

• Account Summary •

██████████ 5748 - ASSOCIATION FOR BETTERMENT THRU

Firm Account
 07-Person Financial Services, Inc. ██████████ 5748

Account Summary as of 05/20/2011

Buying Power		Equity	
Day Trading Buying Power:	0.00	Margin Equity In USD:	205,813.85
Overnight Buying Power:	308,897.70	Equity %:	100.00
		Total Account Value in USD:	586,027.76

Balances

Total Trade Date Balances in USD:	204,448.85
Total Settle Date Balance in USD:	204,448.85

Balance Detail IN USD

Account Type	Trade Date Balance	Settle Date Balance
General Margin	156,105.61	145,187.94
Money Market	48,343.24	59,260.91

Positions

Total Trade Date Market Value in USD:	381,578.91
Total Settle Date Market Value in USD:	381,578.91

Positions in USD

Security Type	Account Type	Trade Date Market Value	Settle Date Market Value
Call	General Margin	380,213.91	380,213.91
Common Stock	General Margin	1,365.00	1,365.00

Account Positions

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Account Number: ██████████ 5748, ANTHONY DEGREGORIO, Trust Account
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Description	Qty	Price	Mkt Value	Cost Basis	Gain/Loss	Pos Dly Chg	Pos Val Chg	Stock Last	Pos Bid	Pos Ask
HL Sep 11 9.00 Call	500	\$0.61	\$30,500.00	\$83,572.00	-\$53,072.00	-\$0.05	-\$2,500.00	\$7.92	\$0.60	\$0.62
HMY Aug 11 14.00 Call	100	\$0.68	\$6,750.00	\$11,500.00	-\$4,750.00	-\$0.13	-\$1,250.00	\$13.23	\$0.60	\$0.75
KEP Jun 11 12.50 Call	22	\$1.08	\$2,365.00	\$1,069.00	\$1,296.00	\$0.20	\$440.00	\$13.46	\$0.95	\$1.20
KEP Sep 11 12.50 Call	78	\$1.48	\$11,505.00	\$14,177.00	-\$2,672.00	\$0.20	\$1,560.00	\$13.46	\$1.35	\$1.60
KGC Nov 11 15.00 Call	494	\$1.39	\$68,666.00	\$90,202.00	-\$21,536.00	-\$0.10	-\$4,693.00	\$14.70	\$1.38	\$1.40
PAAS Jan 12 35.00 Call	100	\$3.60	\$36,000.00	\$68,000.00	-\$32,000.00	-\$0.30	-\$3,000.00	\$32.15	\$3.50	\$3.70
RVBD Dec 11 38.00 Call	50	\$5.80	\$29,000.00	\$31,512.00	-\$2,512.00	-\$0.30	-\$1,500.00	\$37.54	\$5.70	\$5.90
SILA Stock	15000	\$0.09	\$1,387.50	\$11,215.00	-\$9,827.50	\$0.00	\$22.50	\$0.09	\$0.09	\$0.10
SKX Jul 11 20.00 Call	100	\$0.30	\$3,000.00	\$28,000.00	-\$25,000.00	-\$0.10	-\$1,000.00	\$17.81	\$0.25	\$0.35
SLV Jun 11 35.00 Call	-100	\$1.17	\$11,750.00	-\$16,646.00	\$4,896.00	-\$0.19	\$1,900.00	\$33.97	\$1.17	\$1.18
SLV Oct 11 34.00 Call	100	\$3.53	\$35,250.00	\$40,104.00	-\$4,854.00	-\$0.15	-\$1,500.00	\$33.97	\$3.50	\$3.55
SLW Jun 11 35.00 Call	-250	\$1.44	\$36,125.00	-\$50,232.00	\$14,107.00	-\$0.45	\$11,125.00	\$34.37	\$1.43	\$1.46
SLW Jan 12 37.00 Call	300	\$4.68	\$140,250.01	\$197,600.00	-\$57,349.99	-\$0.38	-\$11,250.00	\$34.37	\$4.60	\$4.75
SSRI Sep 11 33.00 Call	100	\$1.30	\$13,000.00	\$41,900.00	-\$28,900.00	-\$0.23	-\$2,250.00	\$27.32	\$1.25	\$1.35
SSRI Dec 11 34.00 Call	100	\$2.03	\$20,250.00	\$47,800.00	-\$27,550.00	-\$0.20	-\$2,000.00	\$27.32	\$1.95	\$2.10
TQNT Jun 11 14.00 Call	-50	\$0.08	\$375.00	-\$3,900.00	\$3,525.00	-\$0.10	\$500.00	\$11.89	\$0.05	\$0.10
TQNT Aug 11 12.00 Call	100	\$1.22	\$12,250.00	\$20,100.00	-\$7,850.00	-\$0.43	-\$4,250.00	\$11.89	\$1.15	\$1.30

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Account Orders

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Description	Order ID	Last Update	Created On	Transaction	Quantity / Filled	Price Type	Duration	Status
SKX Jul 11 20.00 Call	32908111	2011/05/23 07:53:36	2011/05/23 05:06:32	Sell to Close	100.0 / 0	\$.45 Limit	GTC	Open
HL May 11 10.00 Call	32013617	2011/05/21 06:30:16	2011/04/17 12:27:18	Sell to Open	500.0 / 0	\$.50 Limit	GTC	Canceled
- KEP Spread	32840266	2011/05/19 15:02:19	2011/05/19 08:49:23	Spread	- / -	\$.45 Limit	Day	Canceled
KEP Jun 11 12.50 Call				Sell to Close	22 / 0			
KEP Sep 11 12.50 Call				Buy to Open	22 / 0			
- RVBD Spread	32841299	2011/05/19 09:00:03	2011/05/19 08:48:22	Spread	- / -	\$.52 Limit	Day	Filled
RVBD May 11 38.00 Call				Buy to Close	50 / 50			
RVBD May 11 39.00 Call				Sell to Open	50 / 50			
- KEP Spread	32836796	2011/05/19 08:49:24	2011/05/18 22:50:02	Spread	- / -	\$.42 Limit	Day	Canceled
KEP Jun 11 12.50 Call				Sell to Close	22 / 0			
KEP Sep 11 12.50 Call				Buy to Open	22 / 0			
- RVBD Spread	32840481	2011/05/19 08:48:23	2011/05/19 08:46:52	Spread	- / -	\$.48 Limit	Day	Canceled
RVBD May 11 38.00 Call				Buy to Close	50 / 0			
RVBD May 11 39.00 Call				Sell to Open	50 / 0			
- SLV Spread	32835086	2011/05/19 08:30:29	2011/05/18 22:52:56	Spread	- / -	-\$1.63 Limit	Day	Filled
SLV May 11 38.00 Call				Buy to Close	100 / 100			
SLV Jun 11 35.00 Call				Sell to Open	100 / 100			
SPY May 11 135.00 Call	32836160	2011/05/19 08:30:05	2011/05/18 22:46:51	Sell to Close	100.0 / 100.0	\$.29 Limit	Day	Filled
- RVBD Spread	32822267	2011/05/18 12:26:53	2011/05/18 12:26:51	Spread	- / -	\$1.15 Limit	Day	Filled
RVBD May 11 38.00 Call				Sell to Open	50 / 50			
RVBD Jun 11 39.00 Call				Buy to Close	50 / 50			
- RVBD Spread	32821432	2011/05/18 12:26:52	2011/05/18 12:26:02	Spread	- / -	\$1.12 Limit	Day	Partial Canceled
RVBD May 11 38.00 Call				Sell to Open	50 / 18			
RVBD Jun 11 39.00 Call				Buy to Close	50 / 18			
- RVBD Spread	32825456	2011/05/18 12:26:03	2011/05/18 12:24:57	Spread	- / -	\$1.10 Limit	Day	Partial Canceled
RVBD May 11 38.00 Call				Sell to Open	50 / 18			
RVBD Jun 11 39.00 Call				Buy to Close	50 / 18			
- RVBD Spread	32735028	2011/05/16 09:05:09	2011/05/15 10:06:57	Spread	- / -	-\$1.45 Limit	Day	Filled
RVBD Sep 11 33.00 Call				Sell to Close	8 / 8			
RVBD Dec 11 38.00 Call				Buy to Open	8 / 8			
- SLV Spread	32736090	2011/05/16 08:30:52	2011/05/15 10:04:01	Spread	- / -	\$1.62 Limit	Day	Filled
SLV Oct 11 34.00 Call				Buy to Open	100 / 100			
SLV Oct 11 38.00 Call				Sell to Close	100 / 100			
SPY May 11 136.00 Call	32717184	2011/05/13 15:17:13	2011/05/13 10:41:04	Sell to Open	100.0 / 0	\$.45 Limit	Day	Canceled
- RVBD Spread	32726286	2011/05/13 15:02:27	2011/05/13 12:34:42	Spread	- / -	-\$1.35 Limit	Day	Partial Canceled
RVBD Sep 11 33.00 Call				Sell to Close	50 / 42			
RVBD Dec 11 38.00 Call				Buy to Open	50 / 42			
- KEP Spread	32722906	2011/05/13 15:02:25	2011/05/13 11:38:14	Spread	- / -	\$.50 Limit	Day	Canceled
KEP Jun 11 12.50 Call				Sell to Close	22 / 0			
KEP Sep 11 12.50 Call				Buy to Open	22 / 0			
- RVBD Spread	32718651	2011/05/13 12:34:43	2011/05/13 11:05:58	Spread	- / -	-\$1.42 Limit	Day	Partial Canceled
RVBD Sep 11 33.00 Call				Sell to Close	50 / 42			
RVBD Dec 11 38.00 Call				Buy to Open	50 / 42			
- TQNT Spread	32720600	2011/05/13 11:14:58	2011/05/13 10:59:36	Spread	- / -	\$1.55 Limit	Day	Filled
TQNT May 11 12.00 Call				Buy to Close	50 / 50			
TQNT May 11 14.00 Call				Sell to Open	50 / 50			
- RVBD Spread	32718836	2011/05/13 11:05:59	2011/05/13 10:24:59	Spread	- / -	-\$1.45 Limit	Day	Partial Canceled
RVBD Sep 11 33.00 Call				Sell to Close	50 / 42			

Description	Order ID	Last Update	Created On	Transaction	Quantity / Filled	Price Type	Duration	Status
RVBD Dec 11 38.00 Call				Buy to Open	50 / 42			
- SSRI Spread	32720857	2011/05/13 10:55:48	2011/05/13 10:55:47	Spread	- / -	-\$58 Limit	Day	Filled
SSRI May 11 36.00 Call				Buy to Close	200 / 200			
SSRI May 11 29.00 Call				Sell to Open	200 / 200			
SPY May 11 136.00 Call	32716431	2011/05/13 10:39:32	2011/05/13 10:39:23	Buy to Close	100.0 / 100.0	\$41 Limit	Day	Filled
- SLW Spread	32715750	2011/05/13 10:32:56	2011/05/13 10:29:38	Spread	- / -	-\$2.03 Limit	Day	Canceled
SLW May 11 43.00 Call				Buy to Close	100 / 0			
SLW Jun 11 35.00 Call				Sell to Open	100 / 0			
- SLW Spread	32719456	2011/05/13 10:32:56	2011/05/13 10:32:55	Spread	- / -	-\$1.99 Limit	Day	Filled
SLW May 11 43.00 Call				Buy to Close	100 / 100			
SLW Jun 11 35.00 Call				Sell to Open	100 / 100			
- SLW Spread	32715991	2011/05/13 10:31:36	2011/05/13 10:31:37	Spread	- / -	-\$1.93 Limit	Day	Filled
SLW May 11 42.00 Call				Buy to Close	150 / 150			
SLW Jun 11 35.00 Call				Sell to Open	150 / 150			
- RVBD Spread	32716146	2011/05/13 10:20:27	2011/05/13 10:20:01	Spread	- / -	\$1.50 Limit	Day	Filled
RVBD May 11 35.00 Call				Buy to Close	50 / 50			
RVBD Jun 11 39.00 Call				Sell to Open	50 / 50			
- RVBD Spread	32717460	2011/05/13 10:20:02	2011/05/13 10:17:52	Spread	- / -	\$1.45 Limit	Day	Canceled
RVBD May 11 35.00 Call				Buy to Close	50 / 0			
RVBD Jun 11 39.00 Call				Sell to Open	50 / 0			
SPY May 11 136.00 Call	32694590	2011/05/12 14:31:34	2011/05/12 14:31:33	Sell to Open	100.0 / 100.0	\$61 Limit	Day	Filled
SPY May 11 136.00 Call	32664707	2011/05/12 08:37:44	2011/05/12 08:04:47	Buy to Close	100.0 / 100.0	\$37 Limit	Day	Filled
- KEP Spread	32657806	2011/05/11 15:02:30	2011/05/11 14:34:12	Spread	- / -	\$45 Limit	Day	Partial Canceled
KEP Jun 11 12.50 Call				Sell to Close	39 / 17			
KEP Sep 11 12.50 Call				Buy to Open	39 / 17			
- KEP Spread	32631810	2011/05/11 14:34:13	2011/05/11 09:13:02	Spread	- / -	\$50 Limit	Day	Partial Canceled
KEP Jun 11 12.50 Call				Sell to Close	39 / 17			
KEP Sep 11 12.50 Call				Buy to Open	39 / 17			
- SLW Spread	32625678	2011/05/11 08:32:02	2011/05/10 19:29:49	Spread	- / -	\$5.32 Limit	Day	Filled
SLW May 11 37.00 Call				Sell to Open	50 / 50			
SLW Jan 12 37.00 Call				Buy to Open	50 / 50			
- KGC Spread	32618061	2011/05/10 15:02:28	2011/05/10 13:43:57	Spread	- / -	\$1.27 Limit	Day	Partial Canceled
KGC May 11 15.00 Call				Sell to Open	100 / 84			
KGC Nov 11 15.00 Call				Buy to Open	100 / 84			
- TQNT Spread	32615250	2011/05/10 15:02:27	2011/05/10 13:32:32	Spread	- / -	\$1.17 Limit	Day	Partial Canceled
TQNT May 11 12.00 Call				Buy to Close	100 / 50			
TQNT Jun 11 14.00 Call				Sell to Open	100 / 50			
- SLV Spread	32618803	2011/05/10 14:50:59	2011/05/10 13:47:55	Spread	- / -	\$3.02 Limit	Day	Filled
SLV May 11 38.00 Call				Sell to Open	50 / 50			
SLV Oct 11 38.00 Call				Buy to Open	50 / 50			
SLV May 11 38.00 Call	32618779	2011/05/10 13:46:04	2011/05/10 13:46:02	Sell to Open	50.0 / 50.0	\$1.34 Limit	Day	Filled
- SLV Spread	32618657	2011/05/10 13:39:19	2011/05/10 13:38:03	Spread	- / -	\$2.74 Limit	Day	Filled
SLV Jul 11 42.00 Call				Sell to Close	50 / 50			
SLV Oct 11 38.00 Call				Buy to Open	50 / 50			
- TQNT Spread	32613917	2011/05/10 13:32:33	2011/05/10 11:52:37	Spread	- / -	\$1.15 Limit	Day	Partial Canceled
TQNT May 11 12.00 Call				Buy to Close	100 / 50			
TQNT Jun 11 14.00 Call				Sell to Open	100 / 50			
- SPY Spread	32611692	2011/05/10 12:25:47	2011/05/10 12:25:00	Spread	- / -	\$57 Limit	Day	Filled
SPY May 11 135.00 Call				Buy to Open	100 / 100			
SPY May 11 136.00 Call				Sell to Open	100 / 100			
- SPY Spread	32613899	2011/05/10 12:25:00	2011/05/10 12:21:06	Spread	- / -	\$56 Limit	Day	Partial Canceled
SPY May 11 135.00 Call				Buy to Open	100 / 11			
SPY May 11 136.00 Call				Sell to Open	100 / 11			

Description	Order ID	Last Update	Created On	Transaction	Quantity / Filled	Price Type	Duration	Status
- SLW Spread	32593303	2011/05/10 08:37:20	2011/05/09 19:38:10	Spread	-- / --	\$.80 Limit	Day	Filled
SLW Jan 12 37.00 Call				Buy to Open	100 / 100			
SLW Jan 12 39.00 Call				Sell to Close	100 / 100			
- SLW Spread	32590849	2011/05/10 08:35:22	2011/05/09 19:36:37	Spread	-- / --	\$1.18 Limit	Day	Filled
SLW Jan 12 37.00 Call				Buy to Open	150 / 150			
SLW Jan 12 40.00 Call				Sell to Close	150 / 150			
HMY May 11 14.00 Call	32588965	2011/05/09 14:36:39	2011/05/09 14:01:00	Sell to Open	100.0 / 100.0	\$.35 Limit	Day	Filled
- KEP Spread	32533724	2011/05/08 15:02:14	2011/05/06 09:48:56	Spread	-- / --	\$.40 Limit	Day	Partial Canceled
KEP Jun 11 12.50 Call				Sell to Close	100 / 61			
KEP Sep 11 12.50 Call				Buy to Open	100 / 61			
SPY May 11 134.00 Call	32532750	2011/05/06 10:04:39	2011/05/06 09:45:00	Sell to Close	100.0 / 100.0	\$2.23 Limit	Day	Filled
SPY May 11 134.00 Call	32524605	2011/05/06 09:45:01	2011/05/06 08:38:49	Sell to Close	100.0 / 0	\$2.40 Limit	Day	Canceled
HMY Aug 11 14.00 Call	31482487	2011/05/05 08:31:45	2011/03/25 10:03:05	Buy to Open	100.0 / 100.0	\$1.15 Limit	GTC	Filled
SPY May 11 136.00 Call	32449981	2011/05/04 15:17:12	2011/05/04 09:21:55	Sell to Open	100.0 / 0	\$1.27 Limit	Day	Canceled
- HL Spread	32451538	2011/05/04 12:31:28	2011/05/04 09:33:16	Spread	-- / --	-\$1.12 Limit	Day	Filled
HL May 11 10.00 Call				Buy to Close	500 / 500			
HL May 11 9.00 Call				Sell to Open	500 / 500			
GOLD Stock	32452338	2011/05/04 12:27:50	2011/05/04 09:39:21	Sell to Close	500.0 / 500.0	\$82.60 Limit	Day	Filled
- PAAS Spread	32448124	2011/05/04 09:31:38	2011/05/04 09:31:31	Spread	-- / --	-\$1.03 Limit	Day	Filled
PAAS May 11 38.00 Call				Buy to Close	100 / 100			
PAAS May 11 34.00 Call				Sell to Open	100 / 100			
KGC May 11 15.00 Call	32448865	2011/05/04 09:28:56	2011/05/04 09:28:42	Sell to Open	400.0 / 400.0	\$.46 Limit	Day	Filled
KGC May 11 16.00 Call	32448910	2011/05/04 09:27:21	2011/05/04 09:25:59	Buy to Close	400.0 / 400.0	\$.15 Limit	Day	Filled
SPY May 11 136.00 Call	32449042	2011/05/04 09:20:47	2011/05/04 09:20:46	Buy to Close	100.0 / 100.0	\$1.04 Limit	Day	Filled
- EXPE Spread	32440980	2011/05/04 08:31:11	2011/05/03 21:53:14	Spread	-- / --	-\$1.25 Limit	Day	Filled
EXPE May 11 24.00 Call				Buy to Close	50 / 50			
EXPE Jul 11 23.00 Call				Sell to Close	50 / 50			
- SPY Spread	32399920	2011/05/03 09:17:58	2011/05/02 22:53:21	Spread	-- / --	-\$1.52 Limit	Day	Partial Canceled
SPY May 11 133.00 Call				Sell to Close	100 / 13			
SPY May 11 135.00 Call				Buy to Close	100 / 13			
- SPY Spread	32410108	2011/05/03 09:17:58	2011/05/03 09:17:57	Spread	-- / --	-\$1.48 Limit	Day	Filled
SPY May 11 133.00 Call				Sell to Close	100 / 100			
SPY May 11 135.00 Call				Buy to Close	100 / 100			
- RVBD Spread	32393419	2011/05/02 15:02:27	2011/05/02 13:49:37	Spread	-- / --	-\$3.90 Limit	Day	Partial Canceled
RVBD May 11 35.00 Call				Buy to Close	100 / 50			
RVBD Sep 11 33.00 Call				Sell to Close	100 / 50			
- EXPE Spread	32390746	2011/05/02 15:02:27	2011/05/02 13:33:30	Spread	-- / --	-\$1.22 Limit	Day	Canceled
EXPE May 11 24.00 Call				Buy to Close	50 / 0			
EXPE Jul 11 23.00 Call				Sell to Close	50 / 0			
- EXPE Spread	32358772	2011/05/02 15:02:17	2011/04/30 19:05:51	Spread	-- / --	-\$1.20 Limit	Day	Partial Canceled
EXPE May 11 24.00 Call				Buy to Close	100 / 50			
EXPE Jul 11 23.00 Call				Sell to Close	100 / 50			
- SLV Spread	32394073	2011/05/02 14:54:48	2011/05/02 14:54:45	Spread	-- / --	\$.10 Limit	Day	Filled
SLV Oct 11 45.00 Call				Sell to Close	50 / 50			
SLV Jul 11 42.00 Call				Buy to Open	50 / 50			
EXPE May 11 25.00 Call	32389969	2011/05/02 14:21:14	2011/05/02 13:31:57	Buy to Close	100.0 / 100.0	\$.90 Limit	Day	Filled
GOLD Stock	32089264	2011/05/02 13:58:04	2011/04/20 01:03:45	Buy to Open	500.0 / 500.0	\$84.50 Limit	GTC	Filled
- RVBD Spread	32391130	2011/05/02 13:49:38	2011/05/02 13:38:33	Spread	-- / --	-\$3.92 Limit	Day	Partial Canceled
RVBD May 11 35.00 Call				Buy to Close	100 / 50			
RVBD Sep 11 33.00 Call				Sell to Close	100 / 50			
SLV Oct 11 45.00 Call	32389632	2011/05/02 13:48:15	2011/05/02 13:46:13	Buy to Open	50.0 / 50.0	\$5.30 Limit	Day	Filled

Description	Order ID	Last Update	Created On	Transaction	Quantity / Filled	Price Type	Duration	Status
EXPE May 11 25.00 Call	32359714	2011/05/02 13:31:31	2011/04/30 19:06:38	Buy to Close	100.0 / 0	\$.60 Limit	Day	Canceled
- SLW Spread	32370631	2011/05/02 10:50:18	2011/05/02 09:05:22	Spread	- / -	\$1.20 Limit	Day	Filled
SLW Jan 12 42.00 Call				Sell to Close	100 / 100			
SLW Jan 12 39.00 Call				Buy to Open	100 / 100			
- SSRI Spread	32374578	2011/05/02 09:15:43	2011/05/02 09:13:24	Spread	- / -	\$.80 Limit	Day	Filled
SSRI Dec 11 36.00 Call				Sell to Close	100 / 100			
SSRI Dec 11 34.00 Call				Buy to Open	100 / 100			
- SSRI Spread	32371892	2011/05/02 09:12:07	2011/05/02 09:12:06	Spread	- / -	\$1.30 Limit	Day	Filled
SSRI Sep 11 36.00 Call				Sell to Close	100 / 100			
SSRI Sep 11 33.00 Call				Buy to Open	100 / 100			
SLW May 11 42.00 Call	32327529	2011/04/29 11:22:18	2011/04/29 08:47:56	Sell to Open	150.0 / 150.0	\$1.74 Limit	Day	Filled
SLW May 11 42.00 Call	32326830	2011/04/29 08:44:55	2011/04/29 08:44:53	Buy to Close	150.0 / 150.0	\$1.66 Limit	Day	Filled
SSRI Dec 11 36.00 Call	32310792	2011/04/29 08:38:25	2011/04/28 14:02:25	Buy to Open	50.0 / 50.0	\$4.50 Limit	GTC	Filled
SPY May 11 135.00 Call	32327160	2011/04/29 08:38:18	2011/04/29 08:38:17	Sell to Open	50.0 / 50.0	\$2.30 Limit	Day	Filled
SPY May 11 135.00 Call	32326163	2011/04/29 08:36:36	2011/04/29 08:33:34	Buy to Close	100.0 / 50.0	\$2.29 Limit	Day	Partial Canceled
EXPE May 11 25.00 Call	32199050	2011/04/28 12:32:46	2011/04/25 14:16:04	Sell to Open	100.0 / 100.0	\$.65 Limit	GTC	Filled
- SLW Spread	32280085	2011/04/28 12:14:03	2011/04/27 15:57:21	Spread	- / -	\$5.96 Limit	Day	Filled
SLW May 11 42.00 Call				Sell to Open	50 / 50			
SLW Jan 12 40.00 Call				Buy to Open	50 / 50			
- SLW Spread	32299899	2011/04/28 10:47:06	2011/04/28 10:08:12	Spread	- / -	\$5.60 Limit	Day	Filled
SLW May 11 43.00 Call				Sell to Open	100 / 100			
SLW Jan 12 42.00 Call				Buy to Open	100 / 100			
SSRI May 11 36.00 Call	32281397	2011/04/28 10:16:14	2011/04/27 15:52:02	Sell to Open	50.0 / 50.0	\$1.40 Limit	Day	Filled
- SLW Spread	32299916	2011/04/28 10:08:13	2011/04/28 10:04:05	Spread	- / -	\$5.59 Limit	Day	Canceled
SLW May 11 43.00 Call				Sell to Open	100 / 0			
SLW Jan 12 42.00 Call				Buy to Open	100 / 0			
- SPY Spread	32297888	2011/04/28 10:07:18	2011/04/28 10:07:17	Spread	- / -	\$1.33 Limit	Day	Filled
SPY May 11 134.00 Call				Buy to Open	100 / 100			
SPY May 11 136.00 Call				Sell to Open	100 / 100			
SSRI May 11 36.00 Call	32298445	2011/04/28 09:54:29	2011/04/28 09:52:58	Sell to Open	50.0 / 50.0	\$1.25 Limit	Day	Filled
PAAS May 11 38.00 Call	32278550	2011/04/28 08:56:46	2011/04/27 15:50:35	Sell to Open	100.0 / 100.0	\$1.50 Limit	GTC	Filled
- SSRI Spread	32279008	2011/04/28 08:30:30	2011/04/27 15:53:34	Spread	- / -	\$.30 Limit	Day	Filled
SSRI Sep 11 34.00 Call				Sell to Close	50 / 50			
SSRI Dec 11 36.00 Call				Buy to Open	50 / 50			
- PAAS Spread	32268290	2011/04/27 15:02:24	2011/04/27 12:45:26	Spread	- / -	\$4.93 Limit	Day	Canceled
PAAS May 11 37.00 Call				Sell to Open	50 / 0			
PAAS Jan 12 35.00 Call				Buy to Open	50 / 0			
EXPE May 11 24.00 Call	32267950	2011/04/27 14:42:04	2011/04/27 12:52:54	Sell to Open	100.0 / 100.0	\$.95 Limit	Day	Filled
SLW May 11 42.00 Call	32268409	2011/04/27 12:57:07	2011/04/27 12:57:03	Sell to Open	100.0 / 100.0	\$2.01 Limit	Day	Filled
EXPE May 11 24.00 Call	32259460	2011/04/27 12:52:55	2011/04/27 10:03:44	Sell to Open	100.0 / 0	\$1.00 Limit	Day	Canceled
KGC May 11 16.00 Call	32267174	2011/04/27 12:47:50	2011/04/27 12:47:48	Sell to Open	400.0 / 400.0	\$.30 Limit	Day	Filled
- SPY Spread	32265850	2011/04/27 12:11:10	2011/04/27 12:10:56	Spread	- / -	\$1.34 Limit	Day	Filled
SPY May 11 133.00 Call				Buy to Open	100 / 100			
SPY May 11 135.00 Call				Sell to Open	100 / 100			
SKX May 11 20.00 Call	32227148	2011/04/26 12:11:06	2011/04/26 11:29:59	Sell to Open	100.0 / 100.0	\$1.25 Limit	Day	Filled
- RVBD Spread	32199766	2011/04/25 15:02:27	2011/04/25 14:18:35	Spread	- / -	\$.50 Limit	Day	Canceled
RVBD May 11 35.00 Call				Buy to Close	100 / 0			
RVBD May 11 36.00 Call				Sell to Open	100 / 0			
PAAS May 11 36.00 Call	32195421	2011/04/25 15:02:17	2011/04/25 12:41:56	Sell to Open	100.0 / 0	\$2.10 Limit	Day	Canceled
SLW May 11 43.00 Call	32193095	2011/04/25 13:15:58	2011/04/25 12:39:23	Buy to Close	100.0 / 100.0	\$1.66 Limit	GTC	Filled
SSRI Sep 11 34.00 Call	32160771	2011/04/21 15:02:30	2011/04/21 14:41:00	Sell to Close	50.0 / 0	\$4.60 Limit	Day	Canceled